### Court Ordered Child Support - GENERAL FUND (19 GCA §5116) Fiscal Year 2011 **FIRST QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

# First Quarter Reporting - Three Months Ended - December 31, 2010

#### **Court Ordered Child Support** FY'2011 COCS Encumbrances & **Appropriations Expenditures**

684,170.00

684,170.00

347,635.24

### FY'2011 Appropriation:

19 GCA §5116 - Support of Child - Court Ordered - General Fund (Account Number: 5100 A11 0600 MA 009)

## Fiscal Year 2011 - First Quarter Expenditures and Encumbrances:

	Vadi tel Experi	altures and Encumbrances:		
<u>Date</u>	Document Type	Service Provider	*	
10/10-12/10	Travel	T1106TPR0035 to T1106TPR0039		12,063.28
10/10-12/10	S110698004 S110698004	Leon Guerrero, Elizabeth Outstanding Encumbrance		2,800.00 14,000.00
10/10-12/10	S110698006 S110698006	SOASTC Outstanding Enumbrance		22,550.00 178,200.00
10/10-12/10	C110600320 C110600320	Suzuki, Michael A. Outstanding Enumbrance	21.71	11,500.02 34,500.06
10/10-12/10	Direct Payment	Garcia, Thomas J.	m''	2,320.00
10/10-12/10	Direct Payment	Delgado, Margaret B.	fleh	4,218.60
10/10-12/10	Direct Payment	Florida Institute for Neurology	Hit y	782.72
10/10-12/10	Direct Payment	Latte Treatment Center, LLC		64,700.56
		TOTALS: Funds in Reserve Available Balance,	684,170.00	347,635.24
		<u>December 31, 2010</u>	336,534.76	

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.

YEAR-TO-DATE SUMMARY:

1/20/11 Position to Account	Current Period 5100A110600MA009	10:35:01
Appropriation account number : Obligation end date :	FY 2011 5100A110600MA009	
Original Appropriation : Budget Adjustments :	684,170.00	
Total Appropriation :	684,170.00	
Allotments	Current Period	Year To Date
Expenditures	120,198.74	684,170.00 120,198.74 227,436.50
Funds Available : Unallotted Balance : Funds in Reserve :	336,534.76	